



CURRENT A/C

Club, Charity And Trust
Account statement

Printed: 02 July 2020

Longhirst Parish Council15
WELBECK ROAD
CHOPPINGTON
NE62 5NH

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on **0345 835 3858** Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 203 284 1576, from outside the UK). Or Textphone 0345 835 3852.

| Date | Description | Type | In (£) | Out (£) | Balance (£) |
|------------|--|------|--------|---------|-------------|
| 2020-06-25 | 14 GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ | DD | | 6.00 | 2,989.52 |
| 2020-06-17 | 13 HELYN DOUGLAS PAY JUN | FPO | | 107.81 | 2,995.52 |
| 2020-06-17 | 12 HMRC CUMBERNAULD 120/JA67876 | FPO | | 32.14 | 3,103.33 |
| 2020-06-02 | Service Charges Ref:701820432 | PAY | 0.00 | | 3,135.47 |

ATM Cash machine
BGC Bank Giro Credit
BP Bill Payments
CD Card * (Followed by the last 4 digits of the card)
CHG Charge
CHQ Cheque(s)
COMM Commission
COR Correction

CSH Cash
CSQ Cash/Cheque
DD Direct Debit
DEB Debit Card
DEP Deposit
DR Overdrawn Balance
EUR Euro Cheque
FPI Faster Payments In
FPO Faster Payments Out

IB Internet Banking
MTU Mobile Top Up
PAY Payment
PSV Paysave
SAL Salary
SO Standing Order
TFR Transfer

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